

# Aged Receivables

## McDonough Marine Service

Aged Receivables As Of 4/25/2017 - By Posting Date  
Printed On 4/25/2017 2:27:58 PM

### OFF SHORE SPECIALTY FABRICATORS, LLC - 2015049

Primary Contact: Main Phone: (985) 868-1438 Credit Limit: \$400,000.00 Last Payment Date: 2/10/2017 Last Payment Amount: \$183,806.00

Document #	Days	Posting Date	Orig. Balance	Balance	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 + Days
72242	519	11/23/2015	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
72589	512	11/23/2015	\$43,200.00	\$27,891.75	\$0.00	\$0.00	\$0.00	\$0.00	\$27,891.75
72822	481	12/31/2015	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
72823	481	12/31/2015	\$45,239.60	\$45,239.60	\$0.00	\$0.00	\$0.00	\$0.00	\$45,239.60
73089	481	12/31/2015	\$33,800.00	\$33,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.00
73180	456	11/15/2016	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00
77443	237	8/31/2016	\$139,500.00	\$139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,500.00
77444	237	8/31/2016	\$139,500.00	\$139,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,500.00
77653	211	5/28/2016	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
77654	211	5/28/2016	\$36,471.00	\$36,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,471.00
78007	207	8/30/2016	\$57,000.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
78008	207	8/30/2016	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
80730	56	2/28/2017	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>			<b>\$610,232.60</b>	<b>\$563,169.35</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,169.35</b>

Totals	\$610,232.60	\$563,169.35	\$0.00	\$3,000.00	\$0.00	\$0.00	\$580,169.35
REPORT TOTALS	\$610,232.60	\$563,169.35	\$0.00	\$3,000.00	\$0.00	\$0.00	\$580,169.35

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EXHIBIT

B



# McDONOUGH<sup>INVOICE</sup>

## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 72242

Job No: 707835

Invoice Date: Nov 23, 2015

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Ed Williams

Description	Rate / Basis	
To bill your account for the MARMAC 24 on charter survey performed by Stansbury & Associates on 11/3/15.	LUMPSUM	\$1,450.00
	Subtotal:	\$1,450.00
	Invoice Total:	\$1,450.00

### Additional Notes:

No tax due, barge is going to Mississippi Canyon block 21B.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com



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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002  
Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 72589

Job No: 707835

Invoice Date: Nov 30, 2015

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Ed Williams

Description	Rate / Basis	
Cash Applied		\$-15,338.25
Rental of MARMAC 24 11/04/2015 - 11/30/2015	\$1,600.00 / Day	\$43,200.00
	<b>Subtotal:</b>	<b>\$27,861.75</b>
	<b>Invoice Total:</b>	<b>\$27,861.75</b>

### Additional Notes:

No tax due, barge is going to Mississippi Canyon block 21B.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

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3500 N Causeway, Ste 900 • Metairie, LA 70002  
Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 72822  
Job No: 707835  
Invoice Date: Dec 31, 2015  
Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Ed Williams

Description	Rate / Basis	
To bill your account for the MARMAC 24 ABS fees.	LUMPSUM	\$1,500.00
	Subtotal:	\$1,500.00
	Invoice Total:	\$1,500.00

### Additional Notes:

No tax due, barge is going to Mississippi Canyon block 21B.

Mail Payments To:  
(Include Invoice Number on Check)  
McDonough Marine Service  
P.O. Box 919227  
Dallas, TX 75391-9227  
E-mail: Accounting-MMS@mcdonoughmarine.com



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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 72823

Job No: 707835

Invoice Date: Dec 31, 2015

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Ed Williams

Description	Rate / Basis	
To bill your account for the MARMAC 24 repair settlement performed by Eagle Drydock on 12/23/15.	LUMPSUM	\$45,236.60
	<b>Subtotal:</b>	<b>\$45,236.60</b>
	<b>Invoice Total:</b>	<b>\$45,236.60</b>

### Additional Notes:

No tax due, barge is going to Mississippi Canyon block 21B.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com



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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 73069

Job No: 707835

Invoice Date: Dec 31, 2015

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Ed Williams

Description	Rate / Basis	
Rental of MARMAC 24 12/01/2015 - 12/21/2015	\$1,600.00 / Day	\$33,600.00
	<b>Subtotal:</b>	<b>\$33,600.00</b>
	<b>Invoice Total:</b>	<b>\$33,600.00</b>

### Additional Notes:

No tax due, barge is going to Mississippi Canyon block 21B.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 73180

Job No: 707835

Invoice Date: Jan 15, 2016

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Ed Williams

Description	Rate / Basis	
To bill your account for the MARMAC 24 off charter survey performed by Stansbury & Associates on 12/21/15.	LUMPSUM	\$1,550.00
	<b>Subtotal:</b>	<b>\$1,550.00</b>
	<b>Invoice Total:</b>	<b>\$1,550.00</b>

### Additional Notes:

No tax due, barge is going to Mississippi Canyon block 21B.

### Mail Payments To:

(Include Invoice Number on Check)

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P.O. Box 919227

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3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 77413

Job No: 708452

Invoice Date: Aug 31, 2016

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Kelly Steele

Description	Rate / Basis	
Rental of MARMAC 300 08/01/2016 - 08/31/2016	\$4,500.00 / Day	\$139,500.00
	<b>Subtotal:</b>	<b>\$139,500.00</b>
	<b>Invoice Total:</b>	<b>\$139,500.00</b>

### Additional Notes:

No tax due, barge is going to VR 398A.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com





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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 77414

Job No: 708438

Invoice Date: Aug 31, 2016

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Kelly Steele

Description	Rate / Basis	
Rental of MARMAC 301 08/01/2016 - 08/31/2016	\$4,500.00 / Day	\$139,500.00
	<b>Subtotal:</b>	<b>\$139,500.00</b>
	<b>Invoice Total:</b>	<b>\$139,500.00</b>

### Additional Notes:

No tax due, barge is going to South Timb 299.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com



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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002  
Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 77653  
Job No: 708452  
Invoice Date: Sep 26, 2016  
Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102	76816		Kelly Steele

Description	Rate / Basis	
To bill your account for the MARMAC 300 ABS fees on 9/23/16.	LUMPSUM	\$1,500.00
	Subtotal:	\$1,500.00
	Invoice Total:	\$1,500.00

### Additional Notes:

No tax due, barge is going to VR 398A.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com



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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 77654

Job No: 708452

Invoice Date: Sep 26, 2016

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102	76816		Kelly Steele

Description	Rate / Basis	
To bill your account for the MARMAC 300 repair settlement as per the low bid by Stansbury & Associates on 9/23/16.	LUMPSUM	\$38,196.00
(5) Additional barge rental days.		\$15,000.00
	<b>Subtotal:</b>	<b>\$53,196.00</b>
	<b>Invoice Total:</b>	<b>\$53,196.00</b>

### Additional Notes:

No tax due, barge is going to VR 398A.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com



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## Marine Service

3500 N Causeway, Ste 900 • Metairie, LA 70002

Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 78007

Job No: 708452

Invoice Date: Sep 30, 2016

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102	76816		Kelly Steele

Description	Rate / Basis	
Rental of MARMAC 300 09/01/2016 - 09/19/2016	\$3,000.00 / Day	\$57,000.00
	Subtotal:	\$57,000.00
	Invoice Total:	\$57,000.00

### Additional Notes:

No tax due, barge is going to VR 398A.

### Mail Payments To:

(Include Invoice Number on Check)

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P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com



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Phone: 504-780-8100 • Fax: 504-780-8200

### Bill To

OFFSHORE SPECIALTY FABRICATORS, LLC  
P O BOX 1420  
HOUMA, LA 70361  
ATTN: ACCOUNTS PAYABLE DEPT

Invoice No: 78008

Job No: 708438

Invoice Date: Sep 30, 2016

Terms: Due Upon Receipt

Cust	Business Unit	Purchase Order	Job Name/Number	Ordered By:
2015049	102			Kelly Steele

Description	Rate / Basis	
Rental of MARMAC 301 09/01/2016 - 09/30/2016	\$3,000.00 / Day	\$90,000.00
	Subtotal:	\$90,000.00
	Invoice Total:	\$90,000.00

### Additional Notes:

No tax due, barge is going to South Timb 299.

### Mail Payments To:

(Include Invoice Number on Check)

McDonough Marine Service

P.O. Box 919227

Dallas, TX 75391-9227

E-mail: Accounting-MMS@mcdonoughmarine.com